


To the Clerk of Sumner County, State of Kansas

Argonia

2018 Adopted Budget

  
 Ronald Phillips  
 Alan Bondolf  
 Governing Body

See Summary of Significant Assumptions-No Other Disclosures  
No Assurance Provided  
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Argonia

2018

**Computation to Determine Limit for 2018**

		<b>Amount of Levy</b>
1. Total tax levy amount in 2017 budget	+ \$	<u>122,564</u>
2. Debt service levy in 2017 budget	- \$	<u>13,639</u>
3. Tax levy excluding debt service	\$	<u>108,925</u>
<b>2017 Valuation Information for Valuation Adjustments</b>		
4. New improvements for 2017:	+ <u>2,587</u>	
5. Increase in personal property for 2017:		
5a. Personal property 2017	+ <u>138,801</u>	
5b. Personal property 2016	- <u>136,650</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>2,151</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2017		
6a. Real estate	+ <u>                    </u>	
6b. State assessed	+ <u>                    </u>	
6c. New improvements	- <u>                    </u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>                    </u>	
7. Valuation of property that has changed in use during 2017	<u>11,607</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>16,345</u>	
9. Total estimated valuation July 1, 2017	<u>2,380,002</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>2,363,657</u>	
11. Factor for increase (8 divided by 10)	<u>0.69%</u>	
12. Amount of increase (11 times 3)	+ \$ <u>752</u>	
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>109,677</u>	
14. Debt service levy in this 2018 budget	<u>15,026</u>	
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>124,703</u>	
16. Consumer Price Index for all urban consumers for calendar year 2016	<u>1.4%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>1,525</u>	
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>126,228</u>	

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Motor Vehicle Factor	<u>0.20716</u>			
Recreational Vehicle Factor		<u>0.00410</u>		
16/20M Vehicle Factor			<u>0.00485</u>	
Commercial Vehicle Factor				<u>0.00000</u>
Watercraft Factor				0.00119



Argonia

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2015 GO Refunding	10/1/2015	9/1/2025	1.20	315,000	285,000	3/1	9/1	5,540	30,000	4,865	30,000
<b>Total G.O. Bonds</b>					<b>285,000</b>			<b>5,540</b>	<b>30,000</b>	<b>4,865</b>	<b>30,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
Revolving Loan KWPCRLF Sewer	9/24/2010	9/1/1932	2.55		527,087	3/1	9/1	13,269	27,056	12,575	27,751
Revolving Loan KWPCRLF Water					43,132	3/1	9/1	0	0	425	2,249
<b>Total Other</b>					<b>570,219</b>			<b>13,269</b>	<b>27,056</b>	<b>13,000</b>	<b>30,000</b>
<b>Total Indebtedness</b>					<b>855,219</b>			<b>18,809</b>	<b>57,056</b>	<b>17,865</b>	<b>60,000</b>

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2017	Payments Due 2017	Payments Due 2018
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	93,376	82,700	128,225
Receipts:			
Ad Valorem Tax	101,166	108,925	XXXXXXXXXXXXXXXX
Delinquent Tax	2,347	2,500	
Motor Vehicle Tax	21,900	22,000	22,565
Recreational Vehicle Tax	448	450	447
16/20M Vehicle Tax	563	550	528
Commercial Vehicle Tax			0
Watercraft Tax			130
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Draft MV RV and 16/20 Tax			20,950
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	30,978	31,000	36,000
Franchise Tax	23,710	24,000	25,000
Licenses	1,354	3,000	3,000
Community Bldg Rental	800	1,500	1,000
County Road and Bridge	6,000	6,000	6,000
Fines and Fees	5,301	30,000	30,000
Insurance Proceeds	51		
Reimbursements	3,465	3,500	3,500
Pool Receipts-Other	150	200	200
Pool Receipts	5,742	5,800	6,000
Reimbursements from Firemans Relief	6,288	6,300	6,000
Memorial Fire Dept	15,440	15,000	1,000
Transfer from Water & Sewer	20,000	20,000	20,000
Transfer from Gas	20,000	20,000	20,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,421	1,500	
Neighborhood Revitalization Rebate	-4,063	-4,100	0
Miscellaneous	343	400	
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>263,404</b>	<b>298,525</b>	<b>202,320</b>
<b>Resources Available:</b>	<b>356,780</b>	<b>381,225</b>	<b>330,545</b>

See Summary of Significant Assumptions-No Other Disclosures  
No Assurance Provided

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**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Resources Available:</b>	356,780	381,225	330,545
Expenditures:			
Administrative	107,446	114,000	109,000
Fire Department	28,243	8,000	36,000
Police Department	54,948	62,000	61,500
Streets & Parks	30,709	28,000	48,000
Swinning Pool	30,734	34,000	43,500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	252,080	246,000	298,000
Transfer to Equipment Reserve	15,000		
Appropriation to Park Trust	7,000	5,000	5,000
Appropriation to Argonia Daze		2,000	2,000
Contingency			132,689
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>274,080</b>	<b>253,000</b>	<b>437,689</b>
Unencumbered Cash Balance Dec 31	82,700	128,225	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	387,393	419,125	437,689
Non-Appropriated Balance			
Total Expenditure-Non-Appr Balance			437,689
Tax Required			107,144
Delinquent Comp Rate: 3.7%			3,996
Amount of 2017 Ad Valorem Tax			111,140

See Summary of Significant Assumptions-No Other Disclosures

No Assurance Provided



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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Administrative			
Salaries	54,060	55,000	50,000
Contractual	46,963	50,000	50,000
Commodities	1,419	4,000	5,000
Capital Outlay			
Employee Benefits	5,004	5,000	4,000
Total	107,446	114,000	109,000
Fire Department			
Salaries			
Contractual	12,411	6,000	6,000
Commodities	422	2,000	30,000
Capital Outlay			
Memorial Expense	15,410		
Total	28,243	8,000	36,000
Police Department			
Salaries	44,276	47,000	47,000
Contractual	4,069	5,500	5,500
Commodities	3,216	6,000	6,000
Capital Outlay			
Employee Benefits	3,387	3,500	3,000
Total	54,948	62,000	61,500
Streets & Parks			
Salaries			
Contractual	14,673	10,000	7,000
Commodities	5,982	6,000	12,000
Capital Outlay	10,054	12,000	29,000
Total	30,709	28,000	48,000
Swinning Pool			
Salaries	14,100	14,500	15,000
Contractual	4,800	3,000	3,000
Commodities	10,755	13,000	13,000
Capital Outlay		2,000	12,500
Employee Benefits	1,079	1,500	
Total	30,734	34,000	43,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	252,080	246,000	298,000

See Summary of Significant Assumptions-No Other Disclosures

No Assurance Provided

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Adopted Budget <b>General Fund - Detail Page 2</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	252,080	246,000	298,000
Grand Total	252,080	246,000	298,000

(Note: Should agree with general sub-totals.)

See Summary of Significant Assumptions-No Other Disclosures

No Assurance Provided

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	24,998	29,613	35,401
Receipts:			
Ad Valorem Tax	12,667	13,639	xxxxxxxxxxxxxxxx
Delinquent Tax	289	300	300
Motor Vehicle Tax	2,740	2,775	2,825
Recreational Vehicle Tax	56	56	56
16/20M Vehicle Tax	69	68	66
Commercial Vehicle Tax			0
Watercraft Tax			16
Transfer from Water & Sewer	25,000	25,000	25,000
NRP	(509)	-510	-510
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>40,312</b>	<b>41,328</b>	<b>27,753</b>
<b>Resources Available:</b>	<b>65,310</b>	<b>70,941</b>	<b>63,154</b>
Expenditures:			
Principal	30,000	30,000	30,000
Interest	5,697	5,540	4,865
Cash Basis Reserve (2018 column)			42,775
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>35,697</b>	<b>35,540</b>	<b>77,640</b>
Unencumbered Cash Balance Dec 31	29,613	35,401	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	66,453	67,295	77,640
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		77,640
	Tax Required		14,486
Delinquent Comp Rate:	3.7%		540
Amount of 2017 Ad Valorem Tax			15,026

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>0</b>			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	3.7%		0
Amount of 2017 Ad Valorem Tax			0

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Special Highway</b>			
Unencumbered Cash Balance Jan 1	30,819	9,406	7,431
Receipts:			
State of Kansas Gas Tax	13,014	13,025	13,050
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>13,014</b>	<b>13,025</b>	<b>13,050</b>
<b>Resources Available:</b>	<b>43,833</b>	<b>22,431</b>	<b>20,481</b>
Expenditures:			
Street Repairs & Maintenance	34,427	15,000	20,481
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>34,427</b>	<b>15,000</b>	<b>20,481</b>
Unencumbered Cash Balance Dec 31	9,406	7,431	0
2016-2017-2018 Budget Authority Amount:	46,587	21,499	20,481

**Adopted Budget**

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Water &amp; Sewer Utility</b>			
Unencumbered Cash Balance Jan 1	347,970	371,225	280,050
Receipts:			
Bulk Water Sales	1,122	1,200	1,500
Sewer Sales	69,049	77,000	78,000
Water Sales	153,233	170,000	175,000
Water Utility Deposit	768	800	1,200
Late Payment Fee	420		
Interest on Idle Funds			
Miscellaneous		3,000	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>224,592</b>	<b>252,000</b>	<b>255,700</b>
<b>Resources Available:</b>	<b>572,562</b>	<b>623,225</b>	<b>535,750</b>
Expenditures:			
Administrative			
Bad Debt Expense	1,034	50	200
Commodities	1,556	2,500	1,500
Contractual	2,871	3,000	3,000
Employee Benefits	355	200	200
Salaries	4,642	5,000	20,000
Production & Distribution			
Capital Outlay		20,000	20,000
Commodities	9,051	60,000	10,000
Contractual	20,729	15,000	10,000
Employee Benefits	4,462	4,500	25,000
Salaries	39,826	45,000	45,000
Principle	26,579	27,056	30,000
Interest	13,362	13,269	13,000
Service Fee	1,519	1,500	1,500
Construction & Engineering	29,454	100,000	50,000
Sales Tax Fees	67	100	100
Transfer to General Fund	20,000	20,000	20,000
Transfer to Bond and Interest	25,000	25,000	25,000
Cash Forward (2018 column)			
Miscellaneous	930	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>201,337</b>	<b>343,175</b>	<b>275,500</b>
Unencumbered Cash Balance Dec 31	371,225	280,050	260,250
2016-2017-2018 Budget Authority Amount:	631,825	631,825	275,500

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Gas Utility</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	52,697	55,851	41,851
Receipts:			
Gas Sales	151,851	160,000	340,000
Gas Utility Deposit	3,472	5,000	5,000
Refunds			100
Interest on Idle Funds	97	100	200
Miscellaneous	824	900	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>156,244</b>	<b>166,000</b>	<b>346,300</b>
<b>Resources Available:</b>	<b>208,941</b>	<b>221,851</b>	<b>388,151</b>
Expenditures:			
Administration			
Commodities	1,387	5,000	5,000
Contractual	3,384	5,000	5,000
Employee Benefits	355	5,000	5,000
Salaries	4,642	10,000	10,000
Distribution			
Capital Outlay			10,000
Commodities	5,092	8,000	8,000
Contractual	12,425	15,000	15,000
Employee Benefits	4,461	7,500	7,500
Salaries	39,826	40,000	40,000
Gas Utility Deposit Return	4,514	4,500	2,000
Gas Purchases	57,004	60,000	260,490
Transfer to General Fund	20,000	20,000	20,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>153,090</b>	<b>180,000</b>	<b>387,990</b>
Unencumbered Cash Balance Dec 31	55,851	41,851	161
2016/2017/2018 Budget Authority Amount	384,990	387,990	387,990

**Adopted Budget**

<b>Cemetery</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	74,553	55,320	52,990
Receipts:			
Airport Hangar	300	400	300
Farm Income	4,330	5,250	4,300
Open Close	2,875	3,000	3,000
Sale of Lots	950	1,000	3,500
Transfer from Vera Linn	3,000	0	1,000
Interest on Idle Funds	15	20	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>11,470</b>	<b>9,670</b>	<b>12,125</b>
<b>Resources Available:</b>	<b>86,023</b>	<b>64,990</b>	<b>65,115</b>
Expenditures:			
Capital Outlay	10,000		10,000
Commodities	5,113	5,200	10,000
Contractual	1,773	1,800	7,000
Salaries	3,817	5,000	5,000
Transfer to Equipment Reserve	10,000	0	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>30,703</b>	<b>12,000</b>	<b>42,000</b>
Unencumbered Cash Balance Dec 31	55,320	52,990	23,115
2016/2017/2018 Budget Authority Amount	42,000	42,000	42,000

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Ambulance</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	31,263	36,073	34,073
Receipts:			
County Subsidy	55,000	55,000	55,000
Insurance Claim-Bldg	31,797		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>86,797</b>	<b>55,000</b>	<b>55,000</b>
<b>Resources Available:</b>	<b>118,060</b>	<b>91,073</b>	<b>89,073</b>
Expenditures:			
Capital Outlay	25,000		21,000
Employee Benefits			
Commodities	1,129	2,000	8,000
Contractual	54,274	55,000	60,000
EMC Compensation			
On Call			
To Equipment Reserve	1,584		
Cash Forward (2018 column)			
Miscellaneous			73
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>81,987</b>	<b>57,000</b>	<b>89,073</b>
Unencumbered Cash Balance Dec 31	36,073	34,073	0
2016/2017/2018 Budget Authority Amount	81,936	90,263	89,073

See Tab A

Adopted Budget

<b>Solid Waste Utility</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	-1,321	-2,360	-3,260
Receipts:			
Refuse Fees	50,145	50,500	61,000
Other	70	100	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>50,215</b>	<b>50,600</b>	<b>61,000</b>
<b>Resources Available:</b>	<b>48,894</b>	<b>48,240</b>	<b>57,740</b>
Expenditures:			
Commodities			
Contractual	51,254	51,500	57,740
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>51,254</b>	<b>51,500</b>	<b>57,740</b>
Unencumbered Cash Balance Dec 31	-2,360	-3,260	0
2016/2017/2018 Budget Authority Amount	58,736	54,128	57,740

See Tab B

See Tab D

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Park Trust</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	6,090	10,624	13,624
Receipts:			
Park Fees	11,172	12,000	12,000
Appropriation from General	7,000	5,000	5,000
Reimbursements	2,407	2,500	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>20,579</b>	<b>19,500</b>	<b>17,000</b>
<b>Resources Available:</b>	<b>26,669</b>	<b>30,124</b>	<b>30,624</b>
Expenditures:			
Commodities	5,741	6,000	8,000
Contractual	7,370	7,500	9,000
Capital Outlay	0		5,000
Salaries	2,934	3,000	4,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>16,045</b>	<b>16,500</b>	<b>26,000</b>
Unencumbered Cash Balance Dec 31	10,624	13,624	4,624
2016/2017/2018 Budget Authority Amount	24,700	21,090	26,000

Adopted Budget

<b>Vera Linn Memorial</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	70,755	68,455	69,155
Receipts:			
Interest	700	700	700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>Resources Available:</b>	<b>71,455</b>	<b>69,155</b>	<b>69,855</b>
Expenditures:			
Transfer to Cemetery	3,000	0	1,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>3,000</b>	<b>0</b>	<b>1,000</b>
Unencumbered Cash Balance Dec 31	68,455	69,155	68,855
2016/2017/2018 Budget Authority Amount	3,000	2,000	1,000

Argonia

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Cemetery Building</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,435	2,445	2,455
Receipts:			
Interest	10	10	20
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10</b>	<b>10</b>	<b>20</b>
<b>Resources Available:</b>	<b>2,445</b>	<b>2,455</b>	<b>2,475</b>
Expenditures:			
Building Expense			2,475
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,475</b>
Unencumbered Cash Balance Dec 31	2,445	2,455	0
2016/2017/2018 Budget Authority Amount	2,645	2,462	2,475

Adopted Budget

Argonia Daze	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	447	892	1,892
Receipts:			
Program Receipts	1,986	3,000	4,000
Appropriation from General Fund	2,000	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,986</b>	<b>5,000</b>	<b>6,000</b>
<b>Resources Available:</b>	<b>4,433</b>	<b>5,892</b>	<b>7,892</b>
Expenditures:			
Program Expenses	3,541	4,000	7,892
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,541</b>	<b>4,000</b>	<b>7,892</b>
Unencumbered Cash Balance Dec 31	892	1,892	0
2016/2017/2018 Budget Authority Amount	5,988	7,947	7,892



Argonia

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Argonia Recreation Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	12,000	16,000	20,000
Receipts:			
Rec Commission	4,000	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Resources Available:</b>	<b>16,000</b>	<b>20,000</b>	<b>24,000</b>
Expenditures:			
Capital outlay/Commodities/Contractual			24,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>24,000</b>
Unencumbered Cash Balance Dec 31	16,000	20,000	0
2016/2017/2018 Budget Authority Amount	16,000	12,000	24,000

Adopted Budget

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0

Argonia

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		Capital Improvements		Sewer Improvements						Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	60,708	Cash Balance Jan 1	11,068	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		71,776
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer From:			0							
General	15,000									
Cemetery	10,000									
Ambulance	1,584									
Total Receipts	26,584	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	26,584
Resources Available:	87,292	Resources Available:	11,068	Resources Available:	0	Resources Available:	0	Resources Available:	0	98,360
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Computer	2,000		0							
Total Expenditures	2,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,000
Cash Balance Dec 31	85,292	Cash Balance Dec 31	11,068	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	96,360 **
										96,360 **

\*\*Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

2018

The governing body of

**Argonia**

will meet on 8/7/17 at 7 pm at City Hall, 210 South Main, Argonia KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 210 South Main, Argonia KS and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	274,080	50.269	253,000	50.420	437,689	111,140	46.697
Debt Service	35,697	6.294	35,540	6.313	77,640	15,026	6.313
Special Highway	34,427		15,000		20,481		
Water & Sewer Utility	201,337		343,175		275,500		
Gas Utility	153,090		180,000		387,990		
Cemetery	30,703		12,000		42,000		
Ambulance	81,987		57,000		89,073		
Solid Waste Utility	51,254		51,500		57,740		
Park Trust	16,045		16,500		26,000		
Vera Linn Memorial	3,000				1,000		
Cemetery Building					2,475		
Argonia Daze	3,541		4,000		7,892		
Argonia Recreation Fund					24,000		
Non-Budgeted Funds-A	2,000						
Totals	887,161	56.563	967,715	56.733	1,449,480	126,166	53.010
Less: Transfers	94,584		65,000		76,000		
Net Expenditure	792,577		902,715		1,373,480		
Total Tax Levied	119,664		122,564		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	2,115,596		2,160,359		2,380,002		
Outstanding Indebtedness,							
January 1,	2015		2016		2017		
G.O. Bonds	325,000		315,000		285,000		
Revenue Bonds	0		0		0		
Other	622,617		596,798		570,219		
Lease Purchase Principal	0		0		0		
Total	947,617		911,798		855,219		

\*Tax rates are expressed in mills

Mindy Mages

City Official Title: City Clerk

## Summary of Significant Assumptions

Introduction

This budget presents, to the best of management's knowledge and belief, the City's expected revenue, expense and other related information on the budget forms prescribed by the State of Kansas for the year ended December 31, 2016 (historical), 2017 (estimated) and 2018 (budget). Accordingly, the budget reflects management's judgment as of July 24, 2017, the date the Budget Summary is completed and ready for publication, of the expected conditions and the City's expected revenue and expenses. The assumptions disclosed herein are those that management believes are significant to the budget at the time of budget preparation. There will usually be differences between the budgeted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

The calculation of the mil levy for the General and Debt Service Funds is based upon the budgeted funds required and the assessed valuation for the City as of June 9, 2017 as provided by the Sumner County Clerk.

This summary of assumptions is not all-inclusive and the budget is based on circumstances and conditions existing at the time it was prepared.

The purpose of this budget is to determine the tax levy required to maintain City operations for 2018.

Revenue - all funds

Current conditions are expected to prevail as revenue expectations are consistent with the 2016 historical revenue and 2017 estimated revenue for 2018. There is an expected Police Fine increase for a new Police Chief.

The motor vehicle and other tax distribution receipts are entered as provided by the County Treasurer, and these are consistent with prior year revenues.

Expenditures - all funds

Expenditure estimates for 2017 are based on the 2017 expected budget expenditures adjusted for management's expectations based upon 2017 expenses through June and historical results from 2016.

Expenditures for 2018 are based on the 2017 estimated expenditures except as noted below and adjusted for any changes in management's expectations.

Salaries and wages in most funds are expected to remain consistent with the exception of the police department that fluctuates from year to year due in part to issues retaining staff.

### Computation to Determine Limit for 2018

#### Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	122,564	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
3) Net Tax Levy (Base)		122,564

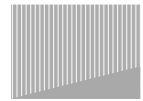
#### Percentage Adjustments

4) CPI Adjustment - 1.4%		1,716
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	2,587	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	138,801	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	136,650	
Increase in Total Personal Property Valuations (cannot be less than zero)	2,151	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	11,607	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	
10) Total Assessed Value of Adjustments	16,345	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	2,380,002	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.69%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		842
14) Total Percentage Adjustments		2,558

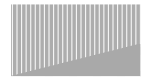
#### Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	52,640	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	42,295	
Difference		10,345
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget		0

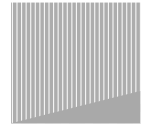
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget



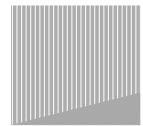
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget



19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget



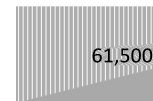
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget



21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)



Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)



CPI Adjustment - 1.4%

861

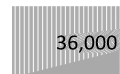
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

62,361

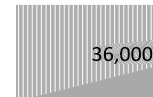
Increased Law Enforcement Expense in 2018 Budget

0

22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)



Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)



CPI Adjustment - 1.4%

504

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

36,504

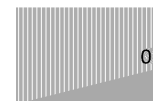
Increased Fire Protection Expense

0

23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)



Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)



CPI Adjustment - 1.4%

0

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

0

Increased Emergency Medical Expense

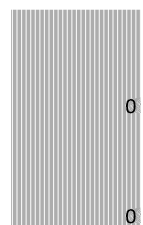
0

**Total Increased Tax Revenue Adjustment**

**10,345**

**Levy on Behalf of Another Political or Governmental Subdivision**

24) Library Levy 2018 Budget



24a) Recreation Commission Levy 2018 Budget



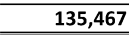
24b Other Governmental Levy 2018 Budget



25) **Total Levies on Behalf of Another Political or Governmental Subdivision**



26) **Total Computed Tax Levy**



## Affidavit of Publication

Briana Bade

lawful age being duly sworn upon oath states:

That she is the lawful billing clerk at

**Times-Sentinel Newspapers, LLC**  
**Conway Springs Star and The Argonia Argosy)**  
**State of Kansas**

Weekly newspaper printed in the state of Kansas,  
published in and of general circulation in Sumner  
County, with a general paid circulation on a yearly  
basis in Sumner County of Kansas, and that said  
newspaper is not a trade, religious, or fraternal  
publication. That said newspaper has been published  
at least weekly 50 times a year, has been so published  
continuously and uninterrupted in said county and state  
for a period of more than five years prior to the first  
publication of said notice and has been admitted to the  
office of Conway Springs, Kansas, in Sumner County as  
a second class matter. That the attached is a true copy  
of and was published on the following dates in the  
Regular and entire Issue of said newspaper.

First Publication was made

On the 27<sup>th</sup> Day of July, 2017

Second Publication was made

On the \_\_\_\_\_ Day of \_\_\_\_\_, 2017

Third Publication was made

On the \_\_\_\_\_ Day of \_\_\_\_\_, 2017

Total Publication Fee \$ 131.25



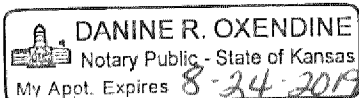
Subscribed and sworn to before me this

1<sup>st</sup> Day of Aug 2017



Notary Public

My Commission expires on 8-24-2019

  
DANINE R. OXENDINE  
Notary Public - State of Kansas  
My Appt. Expires 8-24-2019

# PUBLIC NOTICE

First Published in the Conway Springs Star and Argonia Argosy July 27, 2017 (1t)

## NOTICE OF BUDGET HEARING

The governing body of  
Argonia

will meet on 8/7/17 at 7 pm at City Hall, 210 South Main, Argonia KS for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall, 210 South Main, Argonia KS and will be available at this hearing.

### BUDGET SUMMARY

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Argonia Recreation Fund					24,000		
Non-Budgeted Funds-A	2,000						
Totals	887,161	56.563	967,715	56.733	1,449,480	126,166	53.010
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Total Tax Levied	119,664		122,564		XXXXXXXXXXXXXX		
Assessed Valuation	2,115,596		2,160,359		2,380,002		
Outstanding Indebtedness,							
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Revenue Bonds	0		0		0		
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Lease Purchase Principal	0		0		0		
Total	947,617		911,798		855,219		

\*Tax rates are expressed in mills

Mindy Meigs

City Official Title: City Clerk